



Payment Report
FY2007-08
November Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 3,744.60 | 1,872.30 | 1,872.30 | 1,872.30 |
| This Month's Payment - sent to Golden Valley County | | | | 1,872.30 |
| This Month's Payment for District | | | | 1,872.30 |

0407 Ryegate K-12 Schools

District ANB: EL: 76 HS: 31
Located ANB: 107

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 43,608.63 | 21,804.32 | 21,804.31 | 21,804.32 |
| This Month's Payment - sent to Golden Valley County | | | | 21,804.32 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 39,139.51 | 27,397.66 | 11,741.85 | 27,397.66 |
| This Month's Payment - sent to Golden Valley County | | | | 27,397.66 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 412.80 | 288.96 | 123.84 | 288.96 |
| This Month's Payment - sent to Golden Valley County | | | | 288.96 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
November Payment

*****Final*****

| 19 GOLDEN VALLEY COUNTY | | | | |
|---|------------|-----------------------------|-----------------------|---------------------|
| 0407 Ryegate K-12 Schools | | District ANB: EL: 76 HS: 31 | | |
| | | Located ANB: 107 | | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 4,558.36 | 3,190.85 | 1,367.51 | 3,190.85 |
| This Month's Payment - sent to Golden Valley County | | | | 3,190.85 |
| This Month's Payment for District | | | | 52,681.79 |
| | | | | |
| 0411 Lavina K-12 Schools | | District ANB: EL: 65 HS: 36 | | |
| | | Located ANB: 101 | | |
| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 131,661.88 | 65,830.94 | 65,830.94 | 65,830.94 |
| This Month's Payment - sent to Golden Valley County | | | | 65,830.94 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 23,606.20 | 16,524.34 | 7,081.86 | 16,524.34 |
| This Month's Payment - sent to Golden Valley County | | | | 16,524.34 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 2,320.93 | 1,624.65 | 696.28 | 1,624.65 |
| This Month's Payment - sent to Golden Valley County | | | | 1,624.65 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
November Payment

*****Final*****

| | | | | | |
|---|--|--------------------------|--------------------|-----------------------------|---------------------|
| 19 | | GOLDEN VALLEY COUNTY | | | |
| | | 0411 Lavina K-12 Schools | | District ANB: EL: 65 HS: 36 | |
| | | | | Located ANB: 101 | |
| | | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | | 937.64 | 656.35 | 281.29 | 656.35 |
| This Month's Payment - sent to Golden Valley County | | | | | 656.35 |
| This Month's Payment for District | | | | | 84,636.28 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
November Payment

*****Final*****

19

GOLDEN VALLEY COUNTY

County Summary

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|-------------------------------|----------------------------------|--------------------------------|-----------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 175,270.51 | 87,635.26 | 87,635.25 | 87,635.26 | 87,635.26 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 62,745.71 | 43,922.00 | 18,823.71 | 43,922.00 | 43,922.00 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 2,733.73 | 1,913.61 | 820.12 | 1,913.61 | 1,913.61 |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | 937.64 | 656.35 | 281.29 | 656.35 | 656.35 |
| SBG Combined Building Reserve Fund (61-3445) | | | | | |
| ENTITLEMENT | 4,558.36 | 3,190.85 | 1,367.51 | 3,190.85 | 3,190.85 |



Payment Report
FY2007-08
November Payment

*****Final*****

19 **GOLDEN VALLEY COUNTY**

County Summary

District ANB: EL: 0 HS: 0 K12: 203

County ANB: EL: 0 HS: 0 K12: 208

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|----------------------------------|-----------|-----------------------|--------------------------|------------------------|
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 3,744.60 | 1,872.30 | 1,872.30 | 1,872.30 |
| | | | | 1,872.30 |
| Elementary Payment | | | | 0.00 |
| High School Payment | | | | 0.00 |
| K12 Payment | | | | 137,318.07 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 1,872.30 |
| This Month's Payment | | | | 139,190.37 |